

2011 TREASURER REPORT

Report Prepared by the Village of Minooka, John Harrington, Village Treasurer

To the Village Clerk, pursuant to the requirements of the Illinois Municipal code(65ILSC 5/3 1-35-65), the treasurer must prepare and file within six months of the close of the fiscal year April 30, 2011 an account of the monies received and expenditures incurred during the fiscal year. I thereby submit to you an account of all receipts, expenditures and transactions made during the fiscal year May 1, 2010 through April 30, 2011 which statement is herewith annexed and further indicates the state of the treasury at the close of the fiscal year. I respectfully request that said report be approved and published by the clerk, pursuant to said statutes.

**ANNUAL TREASURERS REPORT FOR THE VILLAGE OF MINOOKA
FOR THE FISCAL YEAR ENDING APRIL 30, 2011**

Summary Statement of Condition

Excerpt from Comptroller's Annual Financial Report

	General	Special Revenue	Debt Service	Capitol Project	Enterprise
Beginning Fund Balance	\$ 4,633,778	\$ 3,539,325	\$ -	\$ 6,935,433	\$ 1,546,715
Revenue	\$ 5,249,324	\$ 1,826,837	\$ 443,927	\$ 765,748	\$ 1,885,546
Expenditures	\$ (4,667,239)	\$ (1,772,777)	\$ (4,162,734)	\$ (2,215,706)	\$ (1,353,697)
Transfers	\$ (8,442)	\$ (624,799)	\$ 3,718,807	\$ (6,793)	\$ (3,052,440)
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,207,421	\$ 2,968,586	\$ -	\$ 5,478,682	\$ (973,876)

State of Illinois

County of Grundy, Will and Kendall

Mary L Ray being first duly sworn on oath deposes and says that she is the Village Clerk of the Village of Minooka, Grundy, Will and Kendall counties, Illinois. AFFIANT further says that the above is a true and correct copy of the annual report of the Village of Minooka, Grundy, Will and Kendall Counties, Illinois which report was published in the Morris Daily Herald, a newspaper having general circulation in the Village of Minooka on Wednesday October 26, 2011 AND FURTHER THIS AFFIANT SAITH NAUGHT.

Mary L Ray
Village Clerk

RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2011

GENERAL CORPORATE FUND PROPERTY TAXES - CORPORATE 825,759; ILL REPLACEMENT TAX 9,284; ILL INCOME TAX 845,592; ILL SALES TAX 1,477,911; USE TAX 156,026; CASH PER THERM ALLOCATION 26,117; PROPERTY TAXES - SOC SECURITY 198,051; LIQUOR/TOBACCO LICENSE 18,219; VENDING LICENSES 2,323; CABLE TV FRANCHISE 45,115; TELECOMMUNICATION TAX 1% 60,432; BUSINESS REGISTRATION FEE 8,125; INTEREST INCOME 24,807; PROPERTY TAX FOR LIABILITY INS 98,975; MISCELLANEOUS RECEIPTS 42,855; PROPERTY TAXES - IMRF 90,706; PROPERTY TAX UNEMPLOYMENT INS 2,607; FINANCE CHARGE INCOME 29,799; TRANSFER FROM OTHER FUNDS 31,332; PROPERTY TAX FOR AUDIT 9,947; PROPERTY TAXES - STREET LIGHTS 72,375; PROPERTY TAXES - STREET&BRIDGE 76,569; ROAD & BRIDGE TAX 106,043; MISCELLANEOUS RECEIPTS 114,137; PROPERTY TAXES - POLICE PROTEC 247,961; MISCELLANEOUS RECEIPTS 8,760; SECURITY REIMBURSEMENT 25,912; FINES 180,250; FINES FOR VEHICLE MAINTENANCE 11,235; OVERWEIGHT PERMITS 6,805; SALARY REIMBURSEMENT 59,792; GRANT INCOME 31,193; DRUG FINE OR SEIZURE 19,870; DONATIONS 5,255; DUI FINE 3,320; DONATIONS 3,634; ACTIVITY RECEIPTS 1,643; SUMMER CAMP RECEIPTS 23,227; BUILDING PERMITS 263,476; CONTRACTOR LICENSES 13,050; REVENUE COLLECTIONS UNDER 1,000.00 2,169; TOTAL 5,280,656;

WATERWORKS/SEWERAGE FUND NEW WATER METERS 13,870; INTEREST INCOME 3,439; MISCELLANEOUS RECEIPTS 3,577; WATER BILLING 725,782; WATER BILLING PENALTY 15,131; WATER BILLING ADJUSTMENTS 6,468; TRANS FROM OTHER FUNDS 700,000; INSPECTION FEES 8,360; SEWER BILLING 1,069,114; SEWER BILLING PENALTY 23,718; REVENUE COLLECTIONS UNDER 1,000.00 -3,732; TOTAL 2,565,725;

GARBAGE FUND MISCELLANEOUS RECEIPTS 2,816; GARBAGE BILLING 727,689; GARBAGE BILLING PENALTY 17,205; REVENUE COLLECTIONS UNDER 1,000.00 - 1,754; TOTAL 745,954;

SCHOOL SITE & OTHER PERMIT FEE BUILDING PERMITS - DIST #17 1,247; BUILDING PERMITS DIST #111 20,502; MH DIST #111 IMPACT FEE 21,990; BUILDING PERMITS DIST #201 36,427; MGS DIST #201 IMPACT FEE 66,465; PERMIT FEE FOR FIRE DEPT. 3,800; PERMIT FEE FOR LIBRARY 2,088; TOTAL 152,519;

MOTOR FUEL TAX FUND STATE ILL ALLOTMENT 337,916; REVENUE COLLECTIONS UNDER 1,000.00 1,099; TOTAL 339,015;

UTILITY TAX FUND 5% TELECOMM EXCISE TAX 302,158; INTEREST INCOME 4,675; ELECTRIC USE TAX 426,429; TOTAL 733,261;

PARK SITE DEDICATION FUND BUILDING PERMITS 90,809; INTEREST INCOME 4,522; TRANSFER FROM OTHER FUNDS 5,839; REVENUE COLLECTIONS UNDER 1,000.00 200; TOTAL 101,370;

PROPERTY TAX FUND KENDALL CO INTEREST INCOME 8,863; TOTAL 8,863;

WATERWORKS/SEWERAGE CAPITAL BUILDING PERMITS WATER TAP ONS 5,300; INTEREST INCOME 2,158; BUILDING PERMITS SEWER TAP ON 10,400; TRANSFER FROM OTHER FUNDS 6,794; TOTAL 24,652;

OCCUPANCY/PROF FEE FUND PROFESSIONAL FEE AGREE DEPOSIT 38,575; OCCUPANCY BOND DEPOSIT 9,240; TOTAL 47,815;

DEBT SERVICE (INTERNAL SERVICE) PROPERTY TAX FOR GO BOND 194,029; PROP TAXES - STREET & BRIDGE 249,515; GENERAL FUND TRANSFER 39,518; UTILITY TAX FUND TRANSFER 620,055; WATER SEWER CAPITAL FUND TRANS 1,769,586; WATER DEPT TRANSFERS 1,092,890; SEWER DEPT TRANSFERS 196,758; REVENUE COLLECTIONS UNDER 1,000.00 383; TOTAL 4,162,734;

CAPITOL EXPENSE FUND BUILDING PERMIT PUBLIC IMPROVE 3,300; INTEREST INCOME 3,573; MISCELLANEOUS RECEIPTS 483,872; STIMULUS REVENUE 85,000; TOTAL 575,745;

POLICE PENSION FUND PROPERTY TAXES 260,755; INTEREST INCOME 87,004; GAIN (LOSS) ON SALE OF INVESTM 3,754; UNREALIZED GAIN (LOSS) 131,898; MISCELLANEOUS INCOME 22,853; MEMBER CONTRIBUTIONS 125,984; TOTAL 632,247; RIDGE ROAD IMPROVEMENT FUND REVENUE COLLECTIONS UNDER 1,000.00 229; TOTAL 229;
RIDGE ROAD TRANSPORTATION FUND BP TRANSPORTATION PROJECT 6,606; TOTAL 6,606;
BRANNICK ROAD IMPROVE FUND INTEREST INCOME 1,283; TOTAL 1,283;
RIDGE NORTH OFFSITE IMPROVEMENT REVENUE COLLECTIONS UNDER 1,000.00 101; TOTAL 101;
SPECIAL ASSESSMENT FUND TRANSFER FROM OTHER FUNDS 6,606; REVENUE COLLECTIONS UNDER 1,000.00 644; TOTAL 7,250;
HARE ROAD IMPROVEMENT FUND BUILDING PERMITS - HARE ROAD 19,872; INTEREST INCOME 1,151; TOTAL 21,023;
MC LINDON ROAD IMPROVEMENTS INTEREST INCOME 1,483; TOTAL 1,483;
TWIN RAIL DETENTION REVENUE COLLECTIONS UNDER 1,000.00 136; TOTAL 136;
KENDALL/RIDGE RD FUND REVENUE COLLECTIONS UNDER 1,000.00 813; TOTAL 813;
FERGUSON BOULEVARD PROJECT MISCELLANEOUS INCOME 43,000; REVENUE COLLECTIONS UNDER 1,000.00 462; TOTAL 43,462;
DEVELOPMENT LIABILITY FUND REVENUE COLLECTIONS UNDER 1,000.00 58; TOTAL 58;
2008 BOND FUND INTEREST INCOME 5,856; TOTAL 5,856;
GEN FUND-CAPITAL EQUIPMENT INTEREST INCOME 1,347; TOTAL 1,347;
WATER & SEWER FUND-CAP EQUIP INTEREST INCOME 1,963; TOTAL 1,963;
MINOOKA ROAD BRIDGE FUND INTEREST INCOME 9,863; TOTAL 9,863;
WABENA ROAD IMPROVEMENT FUND REVENUE COLLECTIONS UNDER 1,000.00 278; TOTAL 278;
MINOOKA ROAD UTILITIES FUND REVENUE COLLECTIONS UNDER 1,000.00 689; TOTAL 689;
MINOOKA ROAD 21'' SANITARY SEW REVENUE COLLECTIONS UNDER 1,000.00 461; TOTAL 461;
BIKE PATH FUND TRANFER FROM OTHER FUNDS 52,994; REVENUE COLLECTIONS UNDER 1,000.00 201; TOTAL 53,195;

PAYROLL:\$0.01 TO \$10,000.00 BERNHARD, PAULA; BERSANO, JULIANNE N; BRENNAN, PATRICK J; BROWLEE, JAMES A; CAPPEL, AMANDA P; CLARK, QUENTIN; DEAHL, DAVID R; FRIANT, DAN; FRIEDERS, JORDYN M; GARCIA, ALLISON E; GRABAVOY, NATALYA K; HAVARD, TERRI L; HAYDUCAK, REBECCA A; HAYSE, WAYNE D; HOUCHENS, TERRY; HOUGAS, HEATH J; KEERS, LAUREEN; KLANK, ERIC A; KOVEL, TARA L; MARTIN, DENNIS; MARTIN, JR, RUDOLPH D; MASON, RAY; MC DONALD, MEGAN E; MC EVILLY, TERRANCE J; NORRIS, TANNER W; PAGEL, MARISSA C; PALA, STEPHEN J; PARRISH, RICHARD L; PASTERIS, JESSICA S; RODRIGUEZ, CHRISTOPHER M; SCHERER, ALLISON E; SCHIEBERL, GLEN A; SOWACKE, BRITTANY A; STEWART, MATTHEW R; THOMPSON, BARRY T; WITTENKELLER, DANIEL L;
PAYROLL:\$10,000.01 TO \$30,000.00 BUCKLEY, DONNA J; SLATTERY, ROBERT P; WAGENIUS, JASON; WYSOCKI, PAULETTE J;
PAYROLL:\$30,000.01 TO \$50,000.00 BALDING, JR, THOMAS A; BLACK, ELIZABETH A; CRAVENS, KATIE L; FELKER, MILISSA M; FREISE, KETRA A; KINSELLA, KENNETH F; MARSHALL, MARY F; MUSCLOW, LAUREL A; NELSON, JACOB J; REED, MICHAEL N; SLY, NICHOLAS A; TATGENHORST, DENIS; WAGENIUS, JASON M;
PAYROLL:\$50,000.01 TO \$70,000.00 BYRD, DENISE M; FERGUSON JR, GORDON E; HANN, MATTHEW S; JURAS, MATTHEW C; LAMBERT, CHARLES R; RAY, MARY L; SCHAVONE JR, JOHN A; SINOVICH, JAMES J; WHITE, ANDREA L; WINTERS, BRIAN M; WOJTCZAK, SEAN P;

PAYROLL: \$70,000.01 TO \$90,000.00 BRILEY, KENNETH R; CHIAVENTONE, CHRISTOPHER M; CHINSKI, MATTHEW L; GEHRIS, ROBERT J; HERZOG, BRETT A; LARSON, ERIK J; MACDONALD, RYAN D; MEECE, KIEDRA M; MEYER, JUSTIN P; THORNTON, STEVE W; UNLAND, LLOYD V; WOODS, JAMES R;
PAYROLL: \$90,000.01 TO \$999,999.00 BEELER, SEAN P; FIEDLER, GARY J; GRABOWSKI, JAMES A; HARRINGTON, JOHN D; TONARELLI, ROBBIE W; TOTAL 2,736,986;

LIABILITY: VALIC 58,203; ADMIN DUES I.U.O.E. 150 4,666; MORRIS CREDIT UNION 650; STATE DISBURSEMENT UNIT 18,086; STATE DISBURSEMENT UNIT 4,959; VILLAGE OF MINOOKA 5,149; THE PRIVATE BANK 686,860; VILLAGE OF MINOOKA 27,696; IMRF FUND 158,964; VILLAGE OF MINOOKA 59; MEMBERSHIP DUES LOCAL 150 1,899; METROPOLITAN ALLIANCE OF POLIC 5,899; VILLAGE OF MINOOKA 126,384; IL DEPT OF REVENUE 77,064; VILLAGE OF MINOOKA 300; TOTAL 1,176,837;

EXPENDITURES AND EXPENSES

GENERAL CORPORATE FUND ACE 2,376; AJAX UNIFORM RENTALS 1,123; ALARM DETECTION SYSTEMS, INC 1,458; ALBERTSON'S INC. 170,004; AMERICAN LEGION POST 1,000; ARIEL SUPPLY, INC. 1,205; ATLAS PAINTING & DECORATING 3,550; AZAVAR AUDIT SOLUTIONS, INC. 1,272; B&F TECHNICAL CODE SERV., INC 4,809; BAILEY PRINTING & PUB, INC. 14,677; MIKE BESHOR TREE SERVICE 17,894; BIO VIEW MAINTENANCE 8,351; BLUE CROSS BLUE SHIELD OF IL 205,214; BP 8,564; BRANDT PRINTING 1,003; BUDD'S TREE SERVICE 11,875; CALL ONE 8,268; CAMZ COMMUNICATIONS, INC. 6,775; CARR CONCRETE CONSTRUCTION, INC 1,500; CDS OFFICE TECHNOLOGIES 4,523; CENTRAL LIMESTONE CO., INC. 1,750; CHICAGO CONCRETE & CONST. 14,630; MASTERCARD 1,459; CLARKE AQUATIC SERVICES 20,803; CLARKE ENVIRONMENTAL 23,647; CLENNON INSURANCE AGENCY 2,090; COMMONWEALTH EDISON CO 48,685; T J CONEVERA'S INC 2,970; CONTECH 1,518; COOKIE'S RESTAURANT 1,003; COPS TESTING SERVICE, INC. 6,006; CURRENT TECHNOLOGIE'S CORP. 10,600; CUSTOM CLEANING, INC. 13,381; DELLWOOD TIRE MINOOKA TIRE 2,073; DELUXE FOR BUSINESS 1,491; DOCUMENT IMAGING DIMENSIONS 1,670; DOLL'S LETTERING 1,151; EAST JORDAN IRON WORKS, INC. 4,408; ELAN FINANCIAL SERVICES 6,525; ELLIOTT ELECTRIC, INC 2,190; ELMUND & NELSON CO 14,867; ESRI, INC. 2,997; EXELON ENERGY 38,388; FEECE OIL CO. 115,727; P T FERRO CONSTRUCTION CO 28,512; FUNK'S TRAILER SALES, INC. 1,808; GEDC 7,045; GRAINCO FS, INC. 1,611; GRAINGER 3,135; GRUNDY COUNTY ANIMAL CONTROL 6,462; GRUNDY COUNTY RECORDER 1,699; GRUNDY COUNTY COLLECTOR 21,474; GRUNDY CHAMBER OF COMMERCE 1,505; GRUNDY CO EMERGENCY TELEPHONE 2,067; HALLSIGNS 2,676; HARMONIC DESIGN 6,121; HARRIS 6,526; HISPANO LAWN MAINT & LANDSCAPE 65,704; HOGAN WALKER LLC 4,237; HOMER TREE CARE INC. 1,800; IL CENTRAL SWEEPING SERV LLC 8,130; IL EPA FISCAL SERVICES SECTION 1,000; ILLINOIS MUNICIPAL LEAGUE 92,020; IL FIRE & POLICE COMM. ASSOC. 2,690; INTEGRITY AUTOMOTIVE 1,410; J C M UNIFORMS 7,400; JAMES BUCCIFERRO 6,010; JEWEL FOODS 56,747; JOLIET METRO. AREA NARC. SQUAD 2,500; KANKAKEE VALLEY CONST. CO. INC 1,879; KENDALL CO ASSOC CHIEF POLICE 2,730; LAFARGE AGGREGATES IL INC 3,035; LAMPING BLACKTOP INC 19,038; LANDMARK LANDSCAPING, INC. 10,065; A M LEONARD, INC 1,655; MARATHON ASLAND PETROLEUM LLC 33,992; MARTIN IMPLEMENT SALES INC 1,403; MARTIN WHALEN 5,569; FRANK VOLKMAN 1,768; MEGAN MC DONALD 1,382; MC KEOWN, FITZGERALD, ZOLLNER 26,036; MEADE ELECTRIC COMPANY, INC. 17,757; MEYER-CENTURY LABS 1,228; MINOOKA COLLISION CENTER, INC. 3,160; MINOOKA GRAIN LUMBER AND 1,096; MINOOKA INVESTMENTS 3,427; MINOOKA AUTOMOTIVE 14,222; MONROE TRUCK EQUIPMENT 3,018; MORRIS DAILY HERALD 6,019; MORTON

SALT 75,846; MOTOROLA 29,002; MUNICIPAL WEB SERVICES 4,005; LAUREL MUSCLOW 1,241; MUTUAL OF OMAHA 2,832; NEUMANN HOMES, INC. 6,365; NEXTEL COMMUNICATIONS 11,371; NICOR 11,057; NITEC COMMUNICATIONS INC 1,678; NIU CENTER FOR GOVERNMENTAL 4,300; NORTH EAST MULTI REGIONAL TRNG 2,110; NORTHWESTERN UNIVERSITY 2,200; PERKINS COIE 4,186; P F PETTIBONE & CO 1,815; PITNEY BOWES 2,893; PURCHASE POWER 4,000; QUILL CORP 2,797; RAY O'HERRON CO. OF OAKBROOK 2,404; ROAD MAINTENANCE SERVICES, INC 10,275; ROBINSON ENGINEERING LTD. 72,740; S.S. SCHWARZ CONSTRUCTION, INC 2,250; SAM'S CLUB 1,382; SCAT 3,988; SEWARD TOWNSHIP 31,967; TIMOTHY W SHARPE 2,000; SOUTHWEST MECHANICAL, INC. 1,146; SPESIA & AYERS 123,340; CHRISTINA MARIE SPIROS 1,789; STATE OF ILLINOIS TREASURER 1,950; STERLING CODIFIERS INC 2,018; STEVES TIRE & SERVICE CTR 1,013; SUN CLEANER 2,097; STM SUBURBAN PUBLICATIONS 4,254; SUNSET CINEMA, INC. 1,600; SUTTON FORD LINCOLN MERCURY 21,951; TEE'S PLUS 4,259; C THOMPSON & SON INC 80,071; THORNE CONCRETE 51,502; TIGER DIRECT 1,763; TIRE TRACKS 5,055; TODD FRANCISCO 1,200; TRAFFIC CONTROL & PROTECTION, 3,639; TRI RIVER POLICE 5,120; TRUGREEN CHEMLAWN 7,108; US POSTAL SERVICE 4,675; VAN-MACK ELECTRIC 6,096; VILLAGE OF SHOREWOOD 1,523; VISION SERVICE PLAN 3,841; VULCAN MATERIALS CO 9,677; WELLNER CONSTRUCTION CORP 2,931; WILL COUNTY GOVERNMENTAL LEAGU 1,696; WRIGHT EXPRESS 22,794; BRIAN ZABEL & ASSOCIATES, PC 10,000; EXPENSE DISBURSEMENTS UNDER 1,000.00 64,048; TOTAL 1,993,042;

WATERWORKS/SEWERAGE FUND "D" CONSTRUCTION INC 1,961; ACE 1,051; ADVANCED CONCRETE RAISING, INC 1,050; AJAX UNIFORM RENTALS 2,274; ASHLAND, INC 10,368; AUSTGEN ELECTRIC, INC. 12,107; BAILEY PRINTING & PUB, INC. 1,062; BLUE CROSS BLUE SHIELD OF IL 39,993; CALL ONE 3,544; CHEMICAL PUMP 1,877; CINTAS CORPORATION #344 1,800; COMMONWEALTH EDISON CO 1,491; CURRENT TECHNOLOGIE'S CORP. 4,201; CUSTOM CLEANING, INC. 3,056; EAST JORDAN IRON WORKS, INC. 1,664; ELLIOTT ELECTRIC, INC 2,434; ESRI, INC. 2,893; EXELON ENERGY 269,815; FEECE OIL CO. 5,585; FISHER SCIENTIFIC 1,668; FLOW TECHNICS 7,365; GAJ 13,929; GRAINGER 3,285; GRUNDY COUNTY RECORDER 1,369; HACH COMPANY 2,482; HARRIS 2,611; HAWKINS WATER TREATMENT 5,944; HD SUPPLY WATERWORKS, LTD 31,997; HISPANO LAWN MAINT & LANDSCAPE 9,914; IL EPA FISCAL SERVICES SECTION 17,500; ILLINOIS MUNICIPAL LEAGUE 22,841; ITT FLYGT 1,312; JULIE INC 1,703; KAMP/SYNERGY 15,350; MARATHON ASLAND PETROLEUM LLC 14,766; FRANK VOLKMAN 3,250; MINARICH GRAPHICS 1,456; NEXTEL COMMUNICATIONS 4,181; NICOR 5,761; NORTH AMERICAN SALT CO. 53,229; NORWALK TANK CO 2,105; PATTEN POWER SYSTEMS 1,556; R & R SEPTIC & SEWER SERV, INC 3,920; ROBINSON ENGINEERING LTD. 12,772; SENSUS METERING SYSTEMS 4,290; ST PIPING, INC 1,585; SUBURBAN LABORATORIES, INC. 10,969; SYNAGRO TECH., INC. 26,988; C THOMPSON & SON INC 1,267; TRUGREEN CHEMLAWN 2,081; TURK'S COLLISION REPAIR 2,672; UNDERGROUND PIPE & VALVE CO 4,803; US POSTAL SERVICE 5,807; WATER SOLUTIONS UNLIMITED 25,678; EXPENSE DISBURSEMENTS UNDER 1,000.00 22,383; TOTAL 696,632;

GARBAGE FUND BLUE CROSS BLUE SHIELD OF IL 4,749; CURRENT TECHNOLOGIE'S CORP. 2,054; HARRIS 1,306; HEARTLAND DISPOSAL OF ILLINOIS 683,882; ILLINOIS MUNICIPAL LEAGUE 7,465; EXPENSE DISBURSEMENTS UNDER 1,000.00 2,086; TOTAL 699,456;

SCHOOL SITE & OTHER PERMIT FEE MINOOKA FIRE PROTECTION DIST 3,800; MINOOKA HIGH SCHOOL 42,492; THREE RIVERS PUBLIC LIBRARY 2,088; TOTAL 48,380;

MOTOR FUEL TAX FUND P T FERRO CONSTRUCTION CO 272,633; MIDWEST TESTING SERVICE, INC 3,320; ROBINSON ENGINEERING LTD. 32,720; TOTAL 308,672;

UTILITY TAX FUND "D" CONSTRUCTION INC 74,626; ALLIED LANDSCAPING CORPORATION 78,043; LEN COX AND SONS EXCAVATING 38,431; J & M MECHANICAL 10,400; MINOOKA INDUSTRIAL PARK 9,020; ROBINSON ENGINEERING LTD. 66,740; EXPENSE DISBURSEMENTS UNDER 1,000.00 625; TOTAL 277,260;

PARK SITE DEDICATION FUND ARCHAEOLOGICAL RESEARCH, INC. 1,500; MIKE BESHOR TREE SERVICE 6,250; FRANK BURLA & SONS BLDERS, INC. 937,472; C.H. SCHRADER & ASSOCIATES 3,250; CARLSON ENVIRONMENTAL, INC. 1,850; CHARLES H. SCHRADER & ASSOC. 9,750; COMMONWEALTH EDISON CO 118,694; GREGORY A. NORRIS, ARCHITECT 4,416; ROBINSON ENGINEERING LTD. 32,705; D.E. THOMPSON EXCAVATION 4,477; UPLAND DESIGN LTD 68,012; EXPENSE DISBURSEMENTS UNDER 1,000.00 221; TOTAL 1,188,375;

WATERWORKS/SEWERAGE CAPITAL ROBINSON ENGINEERING LTD. 24,945; TOTAL 24,945;

OCCUPANCY/PROF FEE FUND CENTEX HOMES 7,500; NINOVAN LAKE ESTATES 3,000; JEFF SIMON BUILDERS 3,000; SMYKAL ASSOCIATES 3,550; TOTAL 17,050;

DEBT SERVICE (INTERNAL SERVICE AMALGAMATED BANK OF CHICAGO 1,239,183; CITIZENS FIRST NATIONAL BANK 16,105; GRUNDY COUNTY COLLECTOR 6,065; HARRIS N.A. ORLAND PARK AREA 224,998; IL EPA FISCAL SERVICES SECTION 98,379; ILLINOIS EPA FOR WRF 270 98,379; TOTAL 1,683,108;

CAPITOL EXPENSE FUND ADRIAN GARCIA 10,000; JACK 3,150; JOHN J & SHARRON R GAYDULA 10,000; JOHN RADER 10,000; MIDWEST TESTING SERVICE, INC 4,540; ROBIN CWIERTNIAK 10,000; ROBINSON ENGINEERING LTD. 34,726; ROGELLIO VALLES 10,000; RYAN NICHOLS 5,000; TOTAL 97,416;

POLICE PENSION FUND GRUNDY COUNTY COLLECTOR 8,152; TOTAL 8,152;

SPECIAL ASSESSMENT FUND DAVID TAUSSIG & ASSOC., INC. 9,568; STM SUBURBAN PUBLICATIONS 1,704; US BANK 3,000; TOTAL 14,272;

FERGUSON BOULEVARD PROJECT "D" CONSTRUCTION INC 698,612; COMMONWEALTH EDISON CO 9,112; MIDWEST TESTING SERVICE, INC 13,820; ROBINSON ENGINEERING LTD. 18,145; D.E. THOMPSON EXCAVATION 31,891; THORNE ELECTRIC, INC. 19,356; EXPENSE DISBURSEMENTS UNDER 1,000.00 925; TOTAL 790,936;

DEVELOPMENT LIABILITY FUND LAND AND LAKES DEVELOPEMENT CO 18,393; ROBINSON ENGINEERING LTD. 15,181; ROBINSON ENGINEERING LTD. 91,495; SPESIA & AYERS 4,559; SPESIA AND AYERS 21,098; EXPENSE DISBURSEMENTS UNDER 1,000.00 840; TOTAL 150,724;

2008 BOND FUND EEI 2,950; ENGINEERING ENTERPRISES, INC. 4,138; KAMP/SYNERGY 6,000; OLSON WELL & PUMP 10,290; ROBINSON ENGINEERING LTD. 26,263; D.E. THOMPSON EXCAVATION 10,222; TOTAL 59,862;

MINOOKA ROAD BRIDGE FUND ROBINSON ENGINEERING LTD. 2,754; TOTAL 2,754;

TREASURY FUND CITIZENS FIRST NATIONAL BANK 3,000,000; TOTAL 3,000,000;